2016 MUNICIPAL DATA SHEET

(Must accompany 2016 Budget)

MUNICIPALITY: Borough of Jamesburg **COUNTY:** Middlesex

Marlene Lowande	12/31/19
Mayor's Name	**Term Expires**

Municipal Officials

Susan Boulogne	01/01/16	**Date of Orig. Appt.**
Municipal Clerk	Acting	**Cert No.**
Denise Jawidzik	1273	
Tax Collector	**Cert No.**	
Denise Jawidzik	N0501	
Chief Financial Officer	**Cert No.**	
Robert Allison	483	
Registered Municipal Accountant	**Lic No.**	
Frederick C. Raffetto		
Municipal Attorney		

Governing Body Members

Name	Term Expires
Thomas Gibbons	12/31/16
Shannon Spillane	12/31/16
Daria Ludas	12/31/17
Coleen Rutsky	12/31/17
Sandy Sussman	12/31/18
Thomas Busco	12/31/18

Official Mailing Address of Municipality

Borough of Jamesburg
Municipal Building
131 Perrineville Road
Jamesburg, NJ 08831

Fax #: 732-521-3455

Please attach this to your 2015 Budget and Mail to:

Director, Division of Local Government Services
Department of Community Affairs
P.O. Box 803
Trenton NJ 08625

Division Use Only

Municode: _____

Public Hearing Date: _____

Sheet A

2016
MUNICIPAL BUDGET

Municipal Budget of the Borough of Jamesburg, County of Middlesex for the Fiscal Year 2016.

It is hereby certified that the Budget and Capital budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 16th day of March, 2016 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 16th day of March, 2016

Susan Boulcope
Clerk

131 Perrineville Road
Address

Jamesburg, NJ 08831
Address

732/521-2222
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 16th day of March, 2016

Registered Municipal Accountant

912 Highway 33 Suite 2
Address

Freehold, NJ 07728
Address

732-409-0800
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 16th day of March

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

Do Not Advertise This Certification Form

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____, **2016** **By:** _____

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____, **2016** **By:** _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough **of** Jamesburg **, County of** Middlesex **for the Fiscal Year 2016.**

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2016.

Be It Further Resolved, that said Budget be published in the Cranbury Press

In the issue of March 25th **, 2016.**

The Governing Body of the Borough **of** Jamesburg **, does hereby approve the following as the Budget for the year 2016.**

RECORDED VOTE

(Insert last name)

Ayes
Busco
Gibbons
Ludas
Rutsky
Spillane

Nays

Abstained

Absent Sussman

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body **of the** Borough **of** Jamesburg **, County of** Middlesex **, on** March 16th **, 2016.**

A Hearing on the Budget and Tax Resolution will be held at Municipal Building **, on** April 20th **, 2016 at** 7:00 **o'clock** ~~(A.M.)~~ **(P.M.)** (Cross out one) **at which time and place objections to said Budget and Tax Resolution for the year may be presented by taxpayers or other interested persons.**

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2016
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxx.xx
1. Appropriations within "CAPS" -	xxxxxxxxx.xx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	4,503,732.00
2. Appropriations excluded from "CAPS"	xxxxxxxxx.xx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	879,746.34
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	879,746.34
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.1% Percent of Tax Collections	263,472.49
4. Total General Appropriations (Item 9, Sheet 29) — Building Aid Allowance for Schools-State Aid: 2016 - $ 0.00; 2015 - $ 0.00	5,646,950.83
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,527,556.08
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxx.xx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	3,974,914.75
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00
(c) Minimum Library Tax	144,480.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Third Utility	Fourth Utility
Budget Appropriations - Adopted Budget	5,615,971.82	0.00	930,000.00	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	0.00	0.00	0.00	0.00	0.00
Emergency Appropriations	0.00	0.00	0.00	0.00	0.00
Total Appropriations	5,615,971.82	0.00	930,000.00	0.00	0.00
Expenditures:					
Paid or Charged (Including Reserve for Uncollected Taxes)	5,333,445.25	0.00	909,676.25	0.00	0.00
Reserved	252,526.57	0.00	20,323.75	0.00	0.00
Unexpended Balances Cancelled	30,000.00	0.00	0.00	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	5,615,971.82	0.00	930,000.00	0.00	0.00
Overexpenditures *	0.00	0.00	0.00	0.00	0.00

* See Budget appropriation Items so marked to the right of column "Expended 2015 Reserved."

Explanation of Appropriations for "Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages"

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, Insurance and many other items essential to the services rendered by municipal government.

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Appropriations CAP	
Total General Appropriations for 2015	$ 5,605,803.00
Exceptions Less:	
Total Other Operations	$ 493,945.00
Total Interlocal Service Agreements	$ 280,000.00
Total Additional Appropriations	$ 23,998.00
Total Public-Private Offset	$ 30,881.00
Total Capital Improvement	$ 160,000.00
Reserve for Uncollected Taxes	$ 325,835.00
Total Exceptions:	$ 1,314,659.00
Amount on which % CAP is Applied	$ 4,291,144.00
0.0% CAP	$ -
2015 Cap Bank	$ 58,005.00
3.5% Ordinance	$ 150,190.00
New Construction	$ 5,855.00
Allowable Operating Appropriations	$ 4,505,194.00
Actual Operating Appropriations	$ 4,503,732.00
(Over)/Under CAP	$ 1,462.00
Employee Health Insurance 2016	$ 491,157.00
Employee Health Insurance 2015	$ 478,700.00

Levy CAP		
Prior Year Amount to be Raised by Taxation for Municipal Purposes		$ 3,776,595.79
Less: Prior Year Recycling Tax		$ 5,000.00
Less: Prior Year Deferred Charges: Emergencies		
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		$ 3,771,595.79
Plus: 2% Cap increase		$ 75,431.92
Adjusted Tax Levy		$ 3,847,027.71
Adjusted Tax Levy Prior to Exclusions		
Exclusions:		
Allowable Health Insurance Cost Increase	$ 2,853.00	
Allowable Pension Obligations Increase	$ 20,399.00	
Allowable LOSAP Increase	$ 9,478.00	
Allowable Capital Improvements Increase		
Recycling Tax Appropriation	$ 5,000.00	
Add Total Exclusions		$ 37,730.00
Adjusted Tax Levy After Exclusions		$ 3,884,757.71
Additions:		
New Ratables - Increase in Valuations	$364,600.00	
Prior Year's Local Municipal Purpose Tax Rate (per $100)	$1.606	
New Ratable Adjustment to Levy		$ 5,855.00
CY 2013 Cap Bank Utilized in CY 2016		$ 74,159.00
CY 2015 Cap Bank Utilized in CY 2016		$ 16,419.00
Maximum Allowable Amount to be Raised by Taxation		$ 3,981,190.71
Amount to be Raised by Taxation for Municipal Purposes		$ 3,974,914.75
Amount (Under) CAP		$ (6,275.96)

NOTE:

Sheet 3b *[/Sheet3b(1)]*

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. **HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)**
2. **2010 "CAP"' LEVY CAP WORKBOOK SUMMARY**
3. **A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the**

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
1. Surplus Anticipated	**08-101**	520,000.00	620,000.00	620,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-102**			
Total Surplus Anticipated	**08-100**	520,000.00	620,000.00	620,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	**xxxxxxxx**	**xxxxxxxxxx.xx**	**xxxxxxxxxx.xx**	**xxxxxxxxxx.xx**
Licenses:	**xxxxxxxx**	**xxxxxxxxxx.xx**	**xxxxxxxxxx.xx**	**xxxxxxxxxx.xx**
Alcoholic Beverages	**08-103**	12,876.00	12,876.00	12,876.00
Other	**08-104**	9,000.00	8,000.00	9,255.50
Fees and Permits	**08-105**	6,000.00	4,200.00	6,400.00
Fines and Costs:	**xxxxxxxx**	**xxxxxxxxxx.xx**	**xxxxxxxxxx.xx**	**xxxxxxxxxx.xx**
Municipal Court	**08-110**	111,000.00	137,000.00	111,852.53
Other	**08-109**			
Interest and Costs on Taxes	**08-112**	82,000.00	61,000.00	87,254.28
Interest and Costs on Assessments	**08-115**			
Parking Meters	**08-111**			
Interest on Investments and Deposits	**08-113**	3,000.00	1,700.00	3,781.16
Anticipated Utility Operating Surplus	**08-114**			
Cable Franchise Fee	**08-117**	76,404.85	73,873.04	73,873.04

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenue - Includes Total of "Group 3." items from Sheet 4	08-001	300,280.85	298,649.04	305,292.51

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201			
	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	28,680.00	28,680.00	28,680.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	385,225.00	385,225.00	385,225.00
Supplemental Energy Receipts Tax	09-203			
Municipal Property Tax Assistance	09-212			
Reserve for Legislative Aid	09-206			
Municipal Homeland Security Police Assistance Aid	09-207			
Total Section B: State Aid Without Offsetting Appropriations	09-001	413,905.00	413,905.00	413,905.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	**08-002**	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset With Appropriations:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenue Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Third Party Billing	12-101	35,438.00	23,998.00	35,438.53
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
of Director of Local Government Services - Additional Revenues	08-003	35,438.00	23,998.00	35,438.53

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnange Grant	10-701	4,653.51	26,345.35	26,345.35
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770		10,168.63	10,168.63
Alcohol Education and Rehabilitation Fund	10-702	707.20	1,063.44	1,063.44
NJ Drive Sober	10-703			
Domestic Violence Training Program	10-750			
COPS Technology Police Equipment	10-735			
Safe Routes to Schools	10-706			
Middlesex County Pedestrian Safety	10-707			
Middlesex County CDBG	10-740			
2009 Safe Routes to Schools	10-741			
NJ Division of Highway Traffic Safety - Over the Limit	10-743			
Bullet Proof Vest Grant	10-744			
Middlesex County - Recycling Enhancement	10-745			
Keep Middlesex Moving TDM Grant	10-742			
Body Armor Fund	10-746	1,594.52	1,596.57	1,596.57
Comcast Technology	10-747			

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	6,955.23	39,173.99	39,173.99

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	31,977.00	30,665.00	31,977.95

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Total Section G: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Consent of Director of Local Government Services - Other Special Items	08-004	31,977.00	30,665.00	31,977.95

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
SUMMARY OF REVENUES	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	520,000.00	620,000.00	620,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Total Section A: Local Revenues	08-001	300,280.85	298,649.04	305,292.51
Total Section B: State Aid Without Offsetting Appropriations	09-001	413,905.00	413,905.00	413,905.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	0.00	0.00	0.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements	11-001	0.00	0.00	0.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations	08-003	35,438.00	23,998.00	35,438.53
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations	10-001	6,955.23	39,173.99	39,173.99
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	31,977.00	30,665.00	31,977.95
Total Miscellaneous Revenues	13-099	788,556.08	806,391.03	825,787.98
4. Receipts from Delinquent Taxes	15-499	219,000.00	265,000.00	278,490.50
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	1,527,556.08	1,691,391.03	1,724,278.48
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	3,974,914.75	3,776,595.79	3,880,192.36
b) Addition to Local District School Tax	07-191			xxxxxxxxx.xx
c) Minimum Library Tax	07-192	144,480.00	147,985.00	147,985.00
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	4,119,394.75	3,924,580.79	4,028,177.36
7. Total General Revenues	13-299	5,646,950.83	5,615,971.82	5,752,455.84

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - within "CAPS"	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
General Administration	20-100						
Salaries and Wages	20-100-1	17,701.00	17,110.00		17,110.00	17,091.08	18.92
Other Expenses	20-100-2	20,300.00	19,800.00		18,400.00	18,269.43	130.57
Mayor and Council	20-110						
Salaries and Wages	20-110-1	34,600.00	34,600.00		34,600.00	34,599.96	0.04
Other Expenses	20-110-2	1,600.00	1,600.00		700.00	683.95	16.05
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	35,700.00	17,400.00		14,400.00	13,893.29	506.71
Other Expenses	20-120-2	6,600.00	3,050.00		3,050.00	2,948.80	101.20
Financial Administration (Treasury)	20-130						
Salaries and Wages	20-130-1	164,100.00	106,800.00		103,800.00	103,762.89	37.11
Other Expenses	20-130-2	6,257.00	1,750.00		1,750.00	1,073.20	676.80
Audit Services	20-135						
Other Expenses	20-135-2	37,800.00	35,000.00		35,000.00	35,000.00	0.00
Revenue Administration (Tax Collection)	20-145						
Salaries and Wages	20-145-1	18,964.00	18,350.00		18,350.00	18,310.97	39.03
Other Expenses	20-145-2	2,100.00	2,100.00		2,100.00	1,898.00	202.00
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	19,000.00	18,630.00		18,630.00	18,624.96	5.04
Other Expenses	20-150-2	7,400.00	9,350.00		6,450.00	5,390.45	1,059.55
Legal Services (Legal Department)	20-155						
Other Expenses	20-155-2	21,400.00	10,000.00		22,000.00	16,539.86	5,460.14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated for 2016	Appropriated for 2015	Appropriated for 2015 By Emergency Appropriation	Appropriated Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
GENERAL GOVERNMENT (continued)							
Office on Aging	27-345						
Other Expenses	27-345-2	1,600.00	1,600.00		1,600.00	1,500.00	100.00
Engineering Services	20-165						
Other Expenses	20-165-2	4,000.00	4,000.00		1,000.00	776.00	224.00
Planning Board	21-180						
Salaries and Wages	21-180-1	5,100.00	5,000.00		5,000.00	4,997.99	2.01
Other Expenses	21-180-2	5,450.00	5,450.00		5,450.00	5,136.00	314.00
Zoning Board of Adjustment	21-185						
Salaries and Wages	21-185-1	32,000.00	30,000.00		30,000.00	29,446.25	553.75
Other Expenses	21-185-2	2,500.00	4,000.00		3,000.00	2,590.18	409.82
Insurance:							
Other Insurance	23-211						
Other Expenses	23-211-2	34,100.00	34,500.00		34,500.00	32,343.23	2,156.77
Workers Compensation Insurance	23-215						
Other Expenses	23-215-2	95,500.00	89,323.00		89,323.00	89,323.00	0.00
Employee Group Insurance	23-220						
Other Expenses	23-220-2	500,383.00	463,840.00		467,540.00	453,392.99	14,147.01
Health Benefit Waiver	23-221	53,500.00	44,000.00		44,000.00	44,000.00	0.00
General Liability	23-210-2	87,400.00	85,000.00		83,600.00	83,597.00	3.00
Computerized Data Processing	20-140-2	15,000.00	14,000.00		14,000.00	14,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - within "CAPS" - (cont'd)	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY							
Police Department	25-240						
Salaries and Wages	25-240-1	1,795,000.00	1,769,500.00		1,763,900.00	1,736,359.02	27,540.98
Other Expenses	25-240-2	75,100.00	84,950.00		84,950.00	84,497.08	452.92
Office of Emergency Management	25-252						
Other Expenses	25-252-2	500.00	500.00		500.00		500.00
Fire Prevention	25-265						
Salaries and Wages	25-265-1	18,000.00	16,000.00		16,800.00	16,589.92	210.08
Other Expenses	25-265-2	13,977.00	14,665.00		13,865.00	11,710.72	2,154.28
Municipal Prosecutor's Office	25-275						
Salaries and Wages	25-275-1	8,160.00	8,175.00		8,175.00	6,815.00	1,360.00
STREETS AND ROADS							
Streets and Road Maintenance	26-290						
Salaries and Wages	26-290-1	204,000.00	198,625.00		198,625.00	180,776.93	17,848.07
Other Expenses	26-290-2	24,825.00	25,825.00		25,825.00	22,625.81	3,199.19
Building and Grounds	26-310						
Other Expenses	26-310-2	15,175.00	15,175.00		13,675.00	13,016.87	658.13
SANITATION							
Solid Waste Collection	26-305						
Other Expenses	26-305-2	116,000.00	102,000.00		108,000.00	107,562.50	437.50
Community Services Act (Condominium Costs)	26-325	65,000.00	60,000.00		60,000.00		60,000.00
Landlord Trash Reimbursement	26-306-2	26,000.00	26,000.00		26,000.00	10,935.35	15,064.65

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - within "CAPS" - (cont'd)	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE							
Public Health Services (Board of Health)	27-330						
Salaries and Wages	27-330-1	3,340.00	3,300.00		3,300.00	2,753.03	546.97
Other Expenses	27-330-2	26,850.00	26,850.00		26,850.00	26,830.15	19.85
Animal Control Services	27-340						
Salaries and Wages	27-340-1	15,900.00	15,600.00		9,600.00	9,542.88	57.12
Other Expenses	27-340-2						
RECREATION AND EDUCATION							
Recreation Services and Programs	28-370						
Other Expenses	28-370-2						
MUNICIPAL COURT	43-490						
Salaries and Wages	43-490-1	93,000.00	91,100.00		91,100.00	89,050.68	2,049.32
Public Defender Salaries and Wages	43-495-1	1,500.00	1,500.00		1,500.00	1,500.00	0.00
Other Expenses	43-490-2	4,300.00	4,850.00		4,850.00	2,552.23	2,297.77
Library	29-391						
Other Expense	29-391-2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code-	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
State Uniform Constuction Code							
Construction Official	22-195						
Salaries and Wages	22-195-1						
Other Expenses	22-195-2						

Borough Of Jamesburg [Code 1208], Middlesex County - 2016 Budget

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Electricity	31-430	35,000.00	26,000.00		35,000.00	27,165.46	7,834.54
Street Lighting	31-435	50,000.00	53,000.00		49,000.00	38,248.79	10,751.21
Telephone (excluding equipment acquisition)	31-440	35,000.00	38,000.00		33,000.00	32,284.31	715.69
Gas (natural or propane)	31-446	15,000.00	19,000.00		19,000.00	9,898.63	9,101.37
Water/Sewerage processing and disposal	31-455	6,400.00	6,400.00		6,400.00	5,669.89	730.11
Accumulated Leave Compensation	30-415						
Salaries and Wages	30-415-1	0.00	5,000.00		5,000.00	5,000.00	0.00
Salary & Wage Adjustment	30-416						
Salaries and Wages	30-416-1						
Total Operations {Item 8(A)} within "CAPS"	34-199	3,878,082.00	3,688,268.00	0.00	3,680,268.00	3,490,574.73	189,693.27
B. Contingent	35-470						
Total Operations Including Contingent within "CAPS"	34-201	3,878,082.00	3,688,268.00	0.00	3,680,268.00	3,490,574.73	189,693.27
Detail:							
Salaries & Wages	34-201-1	2,466,065.00	2,356,690.00	0.00	2,339,890.00	2,289,114.85	50,775.15
Other Expenses (Including Contingent)	34-201-2	1,412,017.00	1,331,578.00	0.00	1,340,378.00	1,201,459.88	138,918.12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Emergency Authorizations	46-870			xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
Overexpenditure of Appropriation	46-880			xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
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				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Contribution to: Public Employees' Retirement System	36-471	104,893.00	99,094.00		99,094.00	99,094.00	0.00
Social Security System (O.A.S.I.)	36-472	165,000.00	175,000.00		175,000.00	164,986.96	10,013.04
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	355,757.00	328,782.00		328,782.00	328,782.00	0.00
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-477						
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	625,650.00	602,876.00	0.00	602,876.00	592,862.96	10,013.04
(G) Cash Deficit of Preceeding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	4,503,732.00	4,291,144.00	0.00	4,283,144.00	4,083,437.69	199,706.31

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS"	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Police Dispatch/911	25-250						
Salaries and Wages	25-250-1	259,900.00	248,500.00		256,500.00	252,191.24	4,308.76
Other Expenses	25-250-2	54,800.00	54,800.00		54,800.00	54,146.25	653.75
LOSAP	26-265-2	6,000.00	8,500.00		8,500.00		8,500.00
Recycling Tax	32-465-2	5,000.00	5,000.00		5,000.00	3,865.53	1,134.47

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS"	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Use of Surplus with Local Finance Board Approval							
Employee Group Health	36-211	8,617.00	11,160.00		11,160.00	11,160.00	0.00
PFRS Pension	36-475						
PERS Pension	36-476						
Public Library							
Salary & wages	29-390-1						
Other Expenses	29-390-2	144,480.00	147,985.00		147,985.00	139,898.34	8,086.66
NJPDES/Stormwater N.J.S.A. 40A:4-45.3(cc)							
Public Works S&W	26-510-1	18,000.00	18,000.00		18,000.00	18,000.00	0.00
Total Other Operations - Excluded from "CAPS"	34-300	496,797.00	493,945.00	0.00	501,945.00	479,261.36	22,683.64

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS"	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS"	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Shared Service Animal Control	42-493-2						
Middlesex County							
Gasoline	42-460	25,000.00	41,000.00		41,000.00	16,639.40	4,360.60
Interlocal Municipal Service Agreements							
Middlesex County							
SPCA Radios	42-462						
Monroe Twp MUA - Debt Service	42-300-2	50,680.11	75,000.00		75,000.00	75,000.00	0.00
MCUA Solid Waste	42-465-2	95,000.00	99,000.00		99,000.00	77,984.99	11,015.01
MCIA Recycling	42-464-2	68,000.00	65,000.00		65,000.00	51,834.99	13,165.01
Total Shared Service Agreements	42-999	238,680.11	280,000.00	0.00	280,000.00	221,459.38	28,540.62

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS"	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
First Aid Third Party Billing	30-700	35,438.00	23,998.00		23,998.00	22,402.00	1,596.00
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	35,438.00	23,998.00	0.00	23,998.00	22,402.00	1,596.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS"	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcohol Education and Rehabilitation Fund							
Municipal Court	27-702	707.20	1,063.44		1,063.44	1,063.44	0.00
Matching Funds for Grants	41-710						
SFSP Fire District Payment	25-711	1,876.00	1,876.00		1,876.00	1,876.00	0.00
NJ Drive Sober	41-717						
Click It or Ticket	41-718						
Middlesex County -Recycling Enhancement	41-735						
NJ Department of Justice COPS Equipment	41-747						
NJ Dept. of Law & Public Safety - Click It or Ticket	41-748						
Drunk Driving Enforcement	41-745						
Clean Communities	26-770		10,168.63		10,168.63	10,168.63	0.00
Domestic Violence Training Program	41-701						
Middlesex County Pedestrian Safety	41-703						
Body Armor Fund	25-704	1,594.52	1,596.57		1,596.57	1,596.57	0.00
Keep Middlesex Moving TDM Grant	41-705						
Bullet Proof Vest Grant	41-706						
2009 Safe Routes to Schools	41-707						
NJDOT Safe Routes to Schools	41-708						
Recycling Tonnage grant	26-752	4,653.51	26,345.35		26,345.35	26,345.35	0.00
Comcast Technology	41-742						
NJ Division Hwy Traffic Safety - Over the Limit	41-743						
Middlesex County CDBG	41-751						

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated for 2016	Appropriated for 2015	Appropriated for 2015 By Emergency Appropriation	Appropriated Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Public and Private Programs Offset by Revenue	40-999	8,831.23	41,049.99	0.00	41,049.99	41,049.99	0.00
Total Operations - Excluded from "CAPS"	34-305	779,746.34	838,992.99	0.00	846,992.99	764,172.73	52,820.26
Detail:							
Salaries & Wages	34-305-1	277,900.00	266,500.00	0.00	274,500.00	270,191.24	4,308.76
Other Expenses	34-305-2	501,846.34	572,492.99	0.00	572,492.99	493,981.49	48,511.50

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	100,000.00	160,000.00	xxxxxxxxxx	160,000.00	160,000.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865						
Total Capital Improvements - Excluded from "CAPS"	44-999	100,000.00	160,000.00	0.00	160,000.00	160,000.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920						xxxxxxxxxxx
Payment of Bond Antic. Notes and Capital Notes	45-925						xxxxxxxxxxx
Interest on Bonds	45-930						xxxxxxxxxxx
Interest on Notes	45-935						xxxxxxxxxxx
Green Trust Loan Program:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Loan Repayments for Principal and Interest	45-940						xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
Capital Lease Obligations Approved Prior to 7/1/2007							xxxxxxxxxxx
Principal	45-941						xxxxxxxxxxx
Interest	45-941						xxxxxxxxxxx
Capital Lease Obligations Approved After 7/1/2007							xxxxxxxxxxx
Principal	45-941						xxxxxxxxxxx
Interest	45-941						xxxxxxxxxxx
Total Municipal Debt Service - Excluded from "CAPS"	45-999	0.00	0.00	0.00	0.00	0.00	xxxxxxxxxxx

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(E) Deferred Charges - Municipal - Excluded from "CAPS"		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
Emergency Hurricane Sandy NJSA 40A:4-46	46-877			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	0.00	0.00	xxxxxxxxxxx	0.00	0.00	xxxxxxxxxxx
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480						xxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	879,746.34	998,992.99	0.00	1,006,992.99	924,172.73	52,820.26

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Payment of Bond Principal	48-920						xxxxxxxx.xx
Payment of Bond Anticipation Notes	48-925						xxxxxxxx.xx
Interest on Bonds	48-930						xxxxxxxx.xx
Interest on Notes	48-935						xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations - Schools	29-406			xxxxxxxx.xx			xxxxxxxx.xx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxx.xx
Total of Deferred Charges and Statutory Expenditures-Local School - Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(K) Total Municipal Appropriations for Local District School Purposes {Item (I) and (J)} - Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	879,746.34	998,992.99	0.00	1,006,992.99	924,172.73	52,820.26
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	5,383,478.34	5,290,136.99	0.00	5,290,136.99	5,007,610.42	252,526.57
(M) Reserve for Uncollected Taxes	50-899	263,472.49	325,834.83	xxxxxxxx.xx	325,834.83	325,834.83	xxxxxxxx.xx
9. Total General Appropriations	34-499	5,646,950.83	5,615,971.82	0.00	5,615,971.82	5,333,445.25	252,526.57

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated for 2016	Appropriated for 2015	Appropriated for 2015 By Emergency Appropriation	Appropriated Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	4,503,732.00	4,291,144.00	0.00	4,283,144.00	4,083,437.69	199,706.31
	xxxxxx			xxxxxxxx.xx			xxxxxxxx.xx
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Other Operations	34-300	496,797.00	493,945.00	0.00	501,945.00	479,261.36	22,683.64
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	238,680.11	280,000.00	0.00	280,000.00	221,459.38	28,540.62
Additional Appropriations Offset by Revs.	34-303	35,438.00	23,998.00	0.00	23,998.00	22,402.00	1,596.00
Public & Private Progs Offset by Revs.	40-999	8,831.23	41,049.99	0.00	41,049.99	41,049.99	0.00
Total Operations - Excluded from "CAPS"	34-305	779,746.34	838,992.99	0.00	846,992.99	764,172.73	52,820.26
(C) Capital Improvements	44-999	100,000.00	160,000.00	0.00	160,000.00	160,000.00	0.00
(D) Municipal Debt Service	45-999	0.00	0.00	0.00	0.00	0.00	xxxxxxx.xx
(E) Total Deferred Charges (Sheets 28 only)	46-999	0.00	0.00	xxxxxxx.xx	0.00	0.00	xxxxxxxxxxx
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit	46-885	0.00	0.00	xxxxxxx.xx	0.00	0.00	xxxxxxx.xx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxx.xx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxx.xx	0.00	0.00	xxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	263,472.49	325,834.83	xxxxxxx.xx	325,834.83	325,834.83	xxxxxxx.xx
Total General Appropriations	34-499	5,646,950.83	5,615,971.82	0.00	5,615,971.82	5,333,445.25	252,526.57

NOT APPLICABLE

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	0.00	0.00	0.00
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	0.00	0.00	0.00

* *Note:* Use Pages 31, 32 and 33 for Water Utility only.

All other utilities use sheets 34, 35 and 36.

Borough Of Jamesburg [Code 1208], Middlesex County - 2016 Budget

NOT APPLICABLE

NOT APPLICABLE

DEDICATED WATER UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
Debt Service:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Payment of Bond Principal	55-520						xxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxx.xx
Interest on Bonds	55-522						xxxxxxxxx.xx
Interest on Notes	55-523						xxxxxxxxx.xx
							xxxxxxxxx.xx
							xxxxxxxxx.xx

(a) Use Sheet 32_i for additional "Operating" Expenses

NOT APPLICABLE

NOT APPLICABLE

DEDICATED WATER UTILITY BUDGET - (Continued)

NOTE: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated for 2016	Appropriated for 2015	Appropriated for 2015 by Emergency Appropriation	Appropriated Total for 2015 as Modified By All All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxx.xx			xxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxx.xx			xxxxxxxxx.xx
TOTAL WATER UTILITY APPROPRIATIONS	55-599	0.00	0.00	0.00	0.00	0.00	0.00

NOT APPLICABLE

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
Operating Surplus Anticipated	08-501	35,000.00	68,000.00	68,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	35,000.00	68,000.00	68,000.00
Sewer Rents	08-503	895,000.00	862,000.00	895,414.98
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	930,000.00	930,000.00	963,414.98

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Salaries & Wages	55-501	151,600.00	185,100.00		185,100.00	165,226.33	19,873.67
Other Expenses	55-502	778,400.00	744,900.00		744,900.00	744,449.92	450.08
Capital Improvements:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
Debt Service:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Payment of Bond Principal	55-520						xxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxx.xx
Interest on Bonds	55-522						xxxxxxxxx.xx
Interest on Notes	55-523						xxxxxxxxx.xx
							xxxxxxxxx.xx
							xxxxxxxxx.xx

DEDICATED SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Contribution To: Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxx.xx			xxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxx.xx			xxxxxxxxx.xx
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	930,000.00	930,000.00	0.00	930,000.00	909,676.25	20,323.75

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2016	Appropriated 2015	Expended 2015 Paid or Charged
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	0.00	0.00	0.00

DEDICATED WATER UTILITY ASSESSMENT BUDGET

WATER UTILITY NOT APPLICABLE

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2016	Appropriated 2015	Expended 2015 Paid or Charged
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET SEWER UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
Assessment Cash	53-101			
Deficit (Sewer Utility Budget)	53-885			
Total Sewer Utility Assessment Revenues	53-899	0.00	0.00	0.00

15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated 2016	Appropriated 2015	Expended 2015 Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Sewer Utility Assessment Appropriations	53-999	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2016 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;

Housing and Community Development Act of 1974, Developer's Escrow fund, Disposal of Forfeited Property, Parking Offenses Adjudication Act,
Municipal Public Defender, Uniform Fire Safety Act Penalty Monies, Drug Abuse Resistance Education (DARE) Program,
Joint Insurance Fund, Recreation Trust Fund, Accumulated Absences, Outside Employment Off-Duty Police Officers
Donations Beautify Jamesburg, Donations Skate Park Equipment, Donations Celebration of Public Events

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENTS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2015

ASSETS		
Cash and Investments	1110100	1,116,005.31
Due from State of N.J. (c. 20, P.L. 1971)	1111000	500.00
Federal and State Grants Receivable	1110200	0.00
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXX.XX
Taxes Receivable	1110300	216,105.48
Tax Title Liens Receivable	1110400	5,088.33
Property Acquired by Tax Title Lien Liquidation	1110500	4,000.00
Other Receivables	1110600	119,215.06
Deferred Charges Required to be in 2016 Budget	1110700	0.00
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	0.00
Total Assets	1110900	1,460,914.18

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	586,538.79
Reserves for Receivables	2110200	344,408.87
Surplus	2110300	529,966.52
Total Liabilities, Reserves and Surplus		1,460,914.18

School Tax Levy Unpaid	2220100	3,890,064.00
Less: School Tax Deferred	2220200	3,655,000.00
*Balance Included in Above "Cash Liabilities"	2220300	235,064.00

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2015	YEAR 2014
Surplus Balance, January 1st	2310100	628,632.83	519,876.33
CURRENT REVENUE ON A CASH BASIS Current Taxes *(Percentage collected: 2015 98.3 %, 2014 97.9 %)	2310200	14,016,752.04	13,384,897.94
Delinquent Taxes	2310300	278,490.50	217,575.20
Other Revenues and Additions to Income	2310400	1,156,542.80	1,171,527.61
Total Funds	2310500	16,080,418.17	15,293,877.08
EXPENDITURES AND TAX REQUIREMENTS: Municipal Appropriations	2310600	5,290,136.99	4,956,297.27
School Taxes (Including Local and Regional)	2310700	7,986,907.00	7,548,602.00
County Taxes (Including Added Tax Amounts)	2310800	1,764,502.51	1,720,269.80
Special District Taxes	2310900	463,000.00	439,944.00
Other Expenditures and Deductions from Income	2311000	45,905.15	131.18
Total Expenditures and Tax Requirements	2311100	15,550,451.65	14,665,244.25
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	0.00
Total Adjusted Expenditures and Tax Requirements	2311300	15,550,451.65	14,665,244.25
Surplus Balance - December 31st	2311400	529,966.52	628,632.83

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2015	2311500	529,966.52
Current Surplus Anticipated in 2016 Budget	2311600	520,000.00
Surplus Balance Remaining	2311700	9,966.52

(Important: This appendix must be included in advertisement of budget.)

2016
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET - A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

- [ ] Total capital expenditures this year do not exceed $25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- [ ] No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM - A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

- [x] 3 years. (Population under 10,000)
- [ ] 6 years. (Over 10,000 and all county governments)
- [ ] ____ years. (Exceeding minimum time period)

- [ ] Check if municipality is under 10,000, has not expended more than $25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

1

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The attached Capital Improvement Program is desgned to meet the requirements of law, and therefore is narrow in scope and limited in description. In reality, the ongoing planning process is dynamic and continually changing. The primay purpose of this plan is to serve as a guide for continous planning and budgeting.

The Borough of Jamesburg is very aggressive in seeking and obtaining grant funds for the purpose of capital improvements. We have applied for and received in approximately $6,000,000 in grants and aid over the last ten years, the majority of which has been designated for capital improvements. We are continually applying for grants on behalf of the citizens of the Borough of Jamesburg in order to attempt to relieve the tax burden while still maintaining the infrastructure of our municipality.

The Borough of Jamesburg will continue to improve our curbs and sidewalks through the use of grant funds. We will continue our resurfacing program for those streets in poor condition, in order of priority. Again we will use only grant funds for this purpose.

We will attempt to continue with infrastructure repairs including storm drain and sanitary sewer repair. we will continue to seek funds for the Downtown Business District for the on-going replacement of curb and sidewalks in the area.

The Borough will continue with the Underground Storage Tank Remediation program as dictated by the New Jersey Department of Environmental Protection.

CAPITAL BUDGET (Current Year Action)
2016

Local Unit: Borough of Jamesburg

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2016					6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
									0.00
UST Remediation	1	40,000.00			40,000.00				0.00
Various Equipment & Infrastructure	2	60,000.00			60,000.00				0.00
Emma, Cherry & John Streets	3	300,000.00					300,000.00		0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
TOTALS - ALL PROJECTS	33-199	400,000.00	0.00	0.00	100,000.00	0.00	300,000.00	0.00	0.00

3 YEAR CAPITAL PROGRAM 2016 - 2018

Anticipated Project Schedule and Funding Requirements

Local Unit Borough of Jamesburg

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
...	...	...							0.00
UST Remediation	1	40,000.00	12/31/16	40,000.00					0.00
Various Equipment & Infrastructure	2	60,000.00	12/31/16	60,000.00					0.00
Emma, Cherry & John Streets	3	300,000.00	12/31/16	300,000.00					0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
TOTALS - ALL PROJECTS	**33-299**	400,000.00		400,000.00	0.00	0.00	0.00	0.00	0.00

3 YEAR CAPITAL PROGRAM 2016 - 2018
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Borough of Jamesburg

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS 3a Current Year 2016	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In-Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
	...	...								
UST Remediation	40,000.00	...		40,000.00						
Various Equipment & Infrastructure	60,000.00	...		60,000.00						
Emma, Cherry & John Streets	300,000.00	...				300,000.00				
	...	...								
	...	...								
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TOTALS - ALL PROJECTS 33-399	400,000.00	0.00	0.00	100,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00

SECTION 2 - UPON ADOPTION FOR YEAR 2016

(Only to be included in the Budget as Finally Adopted)

RESOLUTION

Be it Resolved by the Mayor and Council of the Borough of Jamesburg, County of Middlesex that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

(a) $ 3,974,914.75 (Item 2 below) for municipal purposes, and

(b) $ 0.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,

(c) $ 0.00 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.

(d) $ 0.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

(e)$ 144,480.00 (Item 5 below) Minimum Library Levy

RECORDED VOTE (Insert last name)

Ayes: Busco, Gibbons, Ludas, Rutsky, Spillane

Nays:

Abstained:

Absent: Sussman

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated			08-100	$ 520,000.00
Miscellaneous Revenues Anticipated			13-099	$ 788,556.08
Receipts from Delinquent Taxes			15-499	$ 219,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)			07-190	$ 3,974,914.75
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 42	07-195	$ 0.00		
Item 6(b), sheet 11 (N.J.S. 40A:4-14)	07-191	$ 0.00		
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only				0.00
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)			07-191	$ 0.00
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY			07-192	144,480.00
Total Revenues			13-299	$ 5,646,950.83

SUMMARY OF APPROPRIATIONS

		2016
5. GENERAL APPROPRIATIONS	xxxxxxxx	xxxxxxxxxx.xx
Within "CAPS"	xxxxxxxx	xxxxxxxxxx.xx
(a&b) Operations Including Contingent	34-201	$ 3,878,082.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 625,650.00
(g) Cash Deficit	46-885	$ 0.00
Excluded from "CAPS"	xxxxxxxx	xxxxxxxxxx.xx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 779,746.34
(c) Capital Improvements	44-999	$ 100,000.00
(d) Municipal Debt Service	45-999	$ 0.00
(e) Deferred Charges - Municipal	46-999	$ 0.00
(f) Judgements	37-480	$ 0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	$ 0.00
(g) Cash Deficit	46-885	$ 0.00
(k) For Local District School Purposes	29-410	$ 0.00
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	$ 263,472.49
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	$ 0.00
Total Appropriations	34-499	$ 5,646,950.83

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 20th day of April, 2016. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2016 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 20th day of April, 2016

Susan Bouloyne, Clerk.
Signature

Local Unit: BOROUGH OF JAMESBURG [CODE 1208], MIDDLESEX COUNTY - 2016 BU THIS SHEET IS NOT APPLICABLE

MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
Amount To Be Raised By Taxation	54-190			
Interest Income	54-113			
Reserve Funds:				
Total Trust Fund Revenues	54-299	0.00	0.00	0.00

APPROPRIATIONS	FCOA	Appropriated for 2016	Appropriated for 2015	Expended 2015 Paid or Charged	Expended 2015 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Salaries & Wages	54-385-1				
Other Expenses	54-385-2				
Maintenance of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Salaries & Wages	54-375-1				
Other Expenses	54-375-2				
Historic Preservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Salaries & Wages	54-176-1				
Other Expenses	54-176-2				
Acquisition of Lands for Recreation and Conservation	54-915-2				
Acquisition of Farmland	54-916-2				
Down Payments on Improvements	54-906-2		xxxxxxx.xx		
Debt Service:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Payment of Bond Principal	54-920-2				xxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx.xx
Interest on Bonds	54-930-2				xxxxxxx.xx
Interest on Notes	54-935-2				xxxxxxx.xx
Reserve for Future Use	54-950-2				
Total Trust Fund Appropriations:	54-499	0.00	0.00	0.00	0.00

Summary of Program

Year Referendum Passed / Implemented	MM/DD/YY (Date)
Rate Assessed:	$ 0.0000
Total Tax Collected to date	$ 0.00
Total Expended to date:	$ 0.00
Total Acreage Preserved to date	0.000 (Acres)
Recreation land preserved in 2015:	0.000 (Acres)
Farmland preserved in 2015:	0.000 (Acres)

Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11

Contracting Unit: Borough of Jamesburg

Year Ending: December 31, 2015

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et.seq. Please identify each change order by name of the project.

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here ☒ and certify below.

4-20-16
Date

Susan Boulegue
Clerk of the Governing Body